

ABSTRACT OF THE DISCLOSURE

A system and method for performing reconciliation of financial records in a distributed enterprise. A central server receives and stores a plurality of files respectively representative of financial transactions. Receipt of the files is monitored and the files are swept to predetermined folders or locations, which are accessed by a reconciliation software package. An application, running on the central server and being other than the reconciliation software package, operates on the central server and provides current reconciliation status information to both personnel responsible for performing the reconciliation and end users whose data is being reconciled.

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